

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	13,349.75
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	0.00	5,000.00
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	1,425,852.67
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-841,428.93
100-6-35-00-360 Tax Sale Income			
Total Tax Sale Income	0.00	0.00	0.00
Total Asset	0.00	0.00	602,773.49
100-2-00-00-000.000 Accounts Payable	0.00	0.00	1,462.67
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	-3,309.23
100-2-00-00-100.025 Disability Ins payable	0.00	0.00	35.00
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	252.55
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00	3,713.87
Total Liability	0.00	0.00	2,154.86
100-3-10-00-000.000 Fund Balance	0.00	0.00	106,115.91
Total Fund Balance	0.00	0.00	106,115.91

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6 TOWN REVENUE					
100-6-10-00-300 Taxes Current Year					
100-6-10-00-300.000 Current Year Taxes	911,563.00	0.00	2,585,539.71	-1,673,976.71	48,308.07
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	12,582.16	-12,582.16	0.00
100-6-10-00-300.021 Ed funds due to State	0.00	0.00	-965,785.00	965,785.00	0.00
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-924,370.00	924,370.00	0.00
100-6-10-00-300.035 Transfer: highway fund	-795,400.00	0.00	-397,700.00	-397,700.00	0.00
Total Taxes Current Year	116,163.00	0.00	310,266.87	-194,103.87	48,308.07
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Delinquent tax payments	0.00	0.00	59,302.85	-59,302.85	45,515.56
100-6-10-00-305.010 Appalachian Trail in lieu	3,500.00	0.00	0.00	3,500.00	0.00
100-6-10-00-305.015 Current Use Reimb + penal	250,000.00	0.00	280,539.10	-30,539.10	1,279.10
100-6-10-00-305.020 VT State in Land in lieu	3,800.00	0.00	3,016.86	783.14	0.00
100-6-10-00-305.028 School tax collection fee	7,000.00	0.00	0.00	7,000.00	0.00
Total Other Tax	264,300.00	0.00	342,858.81	-78,558.81	46,794.66
100-6-10-00-310 Penalties & Interest--Tax					
100-6-10-00-310.005 Interest Current Year Tax	500.00	0.00	13,022.66	-12,522.66	9,538.10
100-6-10-00-310.010 Interest Prior Years	1,500.00	0.00	341.95	1,158.05	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6-10-00-310.015 Late Penalty 8% Curr Tx	500.00	0.00	4,364.34	-3,864.34	3,641.24
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	1,000.00	0.00	379.90	620.10	0.00
Total Penalties & Interest--Tax	3,500.00	0.00	18,108.85	-14,608.85	13,179.34
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Interest income	500.00	0.00	2,150.11	-1,650.11	317.81
Total Earnings on Accounts	500.00	0.00	2,150.11	-1,650.11	317.81
100-6-10-10-320 Income Accts					
100-6-10-10-320.010 Recording	8,010.00	0.00	6,130.00	1,880.00	635.00
100-6-10-10-320.015 Copying	1,500.00	0.00	966.50	533.50	72.50
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	0.00	9,152.00	2,848.00	593.00
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	0.00	-7,022.00	-4,978.00	-2,722.00
100-6-10-10-320.030 Marriage-CU License Rcpts	270.00	0.00	40.00	230.00	0.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-210.00	0.00	-100.00	-110.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,000.00	0.00	120.00	1,880.00	0.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	-300.35	-899.65	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	70.00	115.00	70.00
100-6-10-10-320.060 Rent Town Hall	500.00	0.00	0.00	500.00	0.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	95.00	5.00	0.00
Total Income Accts	11,155.00	0.00	9,151.15	2,003.85	-1,351.50
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	100.00	0.00	100.00	0.00	0.00
100-6-10-15-325.015 Excess Weight	300.00	0.00	35.00	265.00	0.00
100-6-10-15-325.030 Misc bldg & zoning permit	1,000.00	0.00	1,071.60	-71.60	60.00
Total Town Permits	1,400.00	0.00	1,206.60	193.40	60.00
100-6-10-20-340 Misc Income					
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	439.00	-439.00	435.00
100-6-10-20-340.025 Traffic fines	3,000.00	0.00	190.50	2,809.50	0.00
Total Misc Income	3,000.00	0.00	629.50	2,370.50	435.00
100-6-20-00-355 State Funds & Other Grant					
Total State Funds & Other Grant	0.00	0.00	0.00	0.00	0.00
100-6-30-00-360 Loans & Reimbursements					
Total Loans & Reimbursements	0.00	0.00	0.00	0.00	0.00
100-6-40-00-365 Transfers					
Total Transfers	0.00	0.00	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6-50-40 Public Safety					
Total Public Safety	0.00	0.00	0.00	0.00	0.00
100-6-50-50 Former Surplus funds					
100-6-50-50-380.000 Surplus from 2016-17	36,746.00	0.00	0.00	36,746.00	0.00
Total Former Surplus funds	36,746.00	0.00	0.00	36,746.00	0.00
Total TOWN REVENUE	436,764.00	0.00	684,371.89	-247,607.89	107,743.38
Total Revenues	436,764.00	0.00	684,371.89	-247,607.89	107,743.38

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7 TOWN EXPENDITURES					
100-7-10-10 Clerk					
100-7-10-10-110.000 Clerk Sal (PR)	24,000.00	0.00	15,942.94	8,057.06	5,789.06
100-7-10-10-110.005 Clerk Asst	3,500.00	0.00	1,080.00	2,420.00	0.00
100-7-10-10-210.000 Clerk Ins	7,900.00	0.00	0.00	7,900.00	0.00
100-7-10-10-610.000 Clerk Gen Expense	200.00	0.00	176.26	23.74	0.00
100-7-10-10-610.005 Permanent records maint	1,200.00	0.00	378.85	821.15	0.00
100-7-10-10-610.015 Record Books & supplies	1,350.00	0.00	620.22	729.78	5.00
Total Clerk	38,150.00	0.00	18,198.27	19,951.73	5,794.06
100-7-10-15 Treas					
100-7-10-15-110.000 Treas Sal (PR)	24,000.00	0.00	12,000.04	11,999.96	1,846.16
100-7-10-15-110.005 Treas Asst	7,500.00	0.00	2,630.00	4,870.00	80.00
100-7-10-15-210.000 Treas Ins	7,900.00	0.00	3,942.90	3,957.10	657.15
100-7-10-15-610.000 Treas Gen Expense	1,100.00	0.00	336.82	763.18	0.00
Total Treas	40,500.00	0.00	18,909.76	21,590.24	2,583.31
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	15,000.00	0.00	2,448.00	12,552.00	1,224.00
100-7-10-20-565.005 Listers Education & Dues	600.00	0.00	0.00	600.00	0.00
100-7-10-20-565.010 Lister mileage	150.00	0.00	0.00	150.00	0.00
100-7-10-20-610.000 Listers Gen Exp	150.00	0.00	0.00	150.00	0.00
100-7-10-20-641.035 Lister software	2,250.00	0.00	1,751.51	498.49	0.00
100-7-10-20-950.010 Reserve for reappraisal	15,000.00	0.00	0.00	15,000.00	0.00
100-7-10-20-950.020 Tax mapping	2,000.00	0.00	0.00	2,000.00	0.00
Total Listers	35,150.00	0.00	4,199.51	30,950.49	1,224.00
100-7-10-25 Other Officers					
100-7-10-25-110.000 Selectboard	5,000.00	0.00	2,500.00	2,500.00	0.00
100-7-10-25-110.002 Selectboard Gen Exp	500.00	0.00	471.08	28.92	23.88

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-25-110.005 Admin Asst	15,600.00	0.00	0.00	15,600.00	0.00
100-7-10-25-110.010 Brd of Auditors	9,000.00	0.00	0.00	9,000.00	0.00
100-7-10-25-110.015 Constable & expense	1,250.00	0.00	119.59	1,130.41	119.59
100-7-10-25-110.020 Delinquent Tax Collector	2,500.00	0.00	1,875.00	625.00	625.00
100-7-10-25-110.025 Zoning Admin	3,500.00	0.00	2,830.00	670.00	810.00
100-7-10-25-110.030 Trustees Public Funds	600.00	0.00	0.00	600.00	0.00
100-7-10-25-220.000 Town's Cost SS & Med (PR)	7,506.00	0.00	3,325.25	4,180.75	830.04
100-7-10-25-221.000 Pub Officials Liab Ins &	4,000.00	0.00	3,887.14	112.86	3,887.14
100-7-10-25-260.000 Workers Comp	400.00	0.00	510.46	-110.46	510.46
100-7-10-25-610.000 Admin. Asst. Expenses	660.00	0.00	0.00	660.00	0.00
100-7-10-25-610.005 ZBA & Admin Exp	2,000.00	0.00	0.00	2,000.00	0.00
100-7-10-25-610.010 Planning Comm Exp	300.00	0.00	0.00	300.00	0.00
Total Other Officers	52,816.00	0.00	15,518.52	37,297.48	6,806.11
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	760.00	1,240.00	120.00
100-7-10-30-424.000 Town Office Building Main	1,300.00	0.00	640.40	659.60	263.40
100-7-10-30-520.000 Insurance	2,500.00	0.00	1,763.20	736.80	1,763.20
100-7-10-30-530.000 Town offices phone bill	1,300.00	0.00	448.02	851.98	75.40
100-7-10-30-531.000 Postage & Envelopes	2,250.00	0.00	861.74	1,388.26	189.69
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	252.29	1,247.71	24.97
100-7-10-30-622.000 Town Office Electricity	1,800.00	0.00	732.55	1,067.45	100.84
100-7-10-30-623.000 Propane: town offices	1,800.00	0.00	370.22	1,429.78	172.40
100-7-10-30-641.032 NEMRC support	2,250.00	0.00	597.01	1,652.99	0.00
100-7-10-30-641.038 Office 365 software	2,250.00	0.00	1,315.11	934.89	64.00
100-7-10-30-641.040 Computer services	2,000.00	0.00	756.16	1,243.84	57.49
100-7-10-30-740.000 Copier: lease + copies	2,000.00	0.00	611.28	1,388.72	130.17
100-7-10-30-990.000 Misc Mun Office Exp	200.00	0.00	0.00	200.00	0.00
Total Mun Office	23,150.00	0.00	9,107.98	14,042.02	2,961.56
100-7-10-45 Professional fees					
100-7-10-45-333.000 Legal & Prof Fees	6,000.00	0.00	50.00	5,950.00	50.00
100-7-10-45-333.015 Accounting Support	6,000.00	0.00	3,669.00	2,331.00	0.00
Total Professional fees	12,000.00	0.00	3,719.00	8,281.00	50.00
100-7-10-55 Assessments					
100-7-10-55-900.005 Windsor County Tax	19,000.00	0.00	18,705.00	295.00	0.00
100-7-10-55-900.010 GUVSWMD waste dues	9,944.00	0.00	9,944.00	0.00	0.00
100-7-10-55-900.020 VLCT Dues	2,053.00	0.00	2,053.00	0.00	0.00
100-7-10-55-900.025 Two Rivers	1,300.00	0.00	0.00	1,300.00	0.00
Total Assessments	32,297.00	0.00	30,702.00	1,595.00	0.00
100-7-10-65 Town Hall					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	300.00	0.00	0.00	300.00	0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	5,000.00	0.00	0.00	5,000.00	0.00
100-7-10-65-520.000 Insurance	2,500.00	0.00	2,378.58	121.42	2,378.58

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-65-622.000 Electricity, Town Hall	750.00	0.00	221.93	528.07	49.94
100-7-10-65-623.000 Propane, Town Hall	200.00	0.00	150.49	49.51	55.96
100-7-10-65-624.000 Fuel Oil, Town Hall	2,000.00	0.00	832.38	1,167.62	518.03
Total Town Hall	10,750.00	0.00	3,583.38	7,166.62	3,002.51
100-7-20-33 Brick building					
100-7-20-33-424.000 Brick bldg Maint and repa	0.00	0.00	169.00	-169.00	0.00
100-7-20-33-430.005 Brick Bldg Exp	1,700.00	0.00	0.00	1,700.00	0.00
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	598.98	-598.98	598.98
100-7-20-33-622.000 Brick -Electricity	0.00	0.00	127.82	-127.82	20.39
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	29.83	-29.83	0.00
Total Brick building	1,700.00	0.00	925.63	774.37	619.37
100-7-20-35 Misc Town Expenses					
100-7-20-35-430.000 Grounds Maint	1,500.00	0.00	1,645.00	-145.00	845.00
100-7-20-35-451.000 LaBounty Funds	85.00	0.00	0.00	85.00	0.00
100-7-20-35-460.000 Bank fees & service chg	25.00	0.00	8.18	16.82	0.00
100-7-20-35-540.000 Town Report print & mail	1,400.00	0.00	0.00	1,400.00	0.00
100-7-20-35-540.005 Published legal notices	2,000.00	0.00	880.69	1,119.31	211.50
100-7-20-35-565.000 Ed Conferences/Mileage	1,500.00	0.00	772.38	727.62	180.97
100-7-20-35-651.000 Signs & Posts (911)	250.00	0.00	0.00	250.00	0.00
100-7-20-35-950.000 Town Buildings Reserve Fu	10,000.00	0.00	0.00	10,000.00	0.00
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	0.00	500.00	0.00
Total Misc Town Expenses	17,260.00	0.00	3,306.25	13,953.75	1,237.47
100-7-30 Public Safety					
100-7-30-40 Fire Department					
100-7-30-40-424.000 Buildings Maintenance	1,500.00	0.00	754.00	746.00	0.00
100-7-30-40-430.005 FD: septic systems	300.00	0.00	0.00	300.00	0.00
100-7-30-40-520.000 Insurance	17,500.00	0.00	0.00	17,500.00	0.00
100-7-30-40-530.001 Pomfret FD phone:3730	1,300.00	0.00	516.10	783.90	86.32
100-7-30-40-530.003 Teago FD phone: 1125	1,100.00	0.00	422.50	677.50	70.72
100-7-30-40-565.000 FD Training, conf, mileag	1,000.00	0.00	0.00	1,000.00	0.00
100-7-30-40-570.000 FD alarm systems	875.00	0.00	432.00	443.00	0.00
100-7-30-40-610.000 Supplies	1,300.00	0.00	0.00	1,300.00	0.00
100-7-30-40-610.002 FD vehicle gasoline	200.00	0.00	0.00	200.00	0.00
100-7-30-40-610.015 FD mini pumper maintenanc	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-40-610.020 PFD rescue vehicle	350.00	0.00	0.00	350.00	0.00
100-7-30-40-610.025 PFD engine	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-40-610.030 Teago, Engine 2	1,200.00	0.00	418.50	781.50	0.00
100-7-30-40-612.000 Administration	800.00	0.00	0.00	800.00	0.00
100-7-30-40-622.000 Electricity--Pomfret FD	1,250.00	0.00	591.86	658.14	119.80
100-7-30-40-622.005 Electricity--Teago FD	1,250.00	0.00	420.07	829.93	89.92
100-7-30-40-623.000 Propane Pomfret Fire Dept	3,000.00	0.00	986.40	2,013.60	269.77
100-7-30-40-623.005 Teago FD propane	50.00	0.00	0.00	50.00	0.00
100-7-30-40-624.000 Heating oil, Teago FD	3,000.00	0.00	779.18	2,220.82	423.97
100-7-30-40-740.005 SCBA & Gas Meter	1,200.00	0.00	0.00	1,200.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-30-40-740.007 Traffic Control Devices	1,500.00	0.00	0.00	1,500.00	0.00
100-7-30-40-740.010 Turnout Gear	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-40-900.000 Membership/Subscriptions	300.00	0.00	0.00	300.00	0.00
Total Fire Department	44,975.00	0.00	5,320.61	39,654.39	1,060.50
100-7-30-42 Contract services					
100-7-30-42-330.000 Ambulance Service Assessm	29,832.00	0.00	29,832.00	0.00	0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-42-330.010 Dispatch fees	1,808.00	0.00	1,808.00	0.00	0.00
100-7-30-42-525.000 Police Patrol/Law enforce	22,000.00	0.00	5,256.70	16,743.30	1,597.38
Total Contract services	55,640.00	0.00	36,896.70	18,743.30	1,597.38
100-7-30-44 FAST Squad					
100-7-30-44-565.005 FAST squad conf,train,mil	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-44-810.010 FAST Operating Expenses	3,000.00	0.00	0.00	3,000.00	0.00
100-7-30-44-810.011 FAST squad supplies	1,000.00	0.00	0.00	1,000.00	0.00
Total FAST Squad	6,000.00	0.00	0.00	6,000.00	0.00
100-7-30-46 Communications+Disaster R					
100-7-30-46-565.000 Training, conf, mileage	500.00	0.00	0.00	500.00	0.00
100-7-30-46-622.000 Repeater electricity	300.00	0.00	179.06	120.94	28.11
Total Communications+Disaster R	800.00	0.00	179.06	620.94	28.11
Total Public Safety	107,415.00	0.00	42,396.37	65,018.63	2,685.99
100-7-90-75 Municipal Special Project					
Total Municipal Special Project	0.00	0.00	0.00	0.00	0.00
100-7-95-50 Appropriations					
100-7-95-50-950.005 Abbott Memorial Library	40,547.00	0.00	20,273.50	20,273.50	0.00
100-7-95-50-950.010 Cemetery Appropriation	12,000.00	0.00	6,000.00	6,000.00	0.00
100-7-95-50-950.015 Visiting Nurses of VT and	3,950.00	0.00	3,950.00	0.00	0.00
100-7-95-50-950.025 Thompson Senior Center	3,250.00	0.00	3,250.00	0.00	0.00
100-7-95-50-950.030 Woodstock Area Job Bank	300.00	0.00	300.00	0.00	0.00
100-7-95-50-950.035 HCRS	979.00	0.00	979.00	0.00	0.00
100-7-95-50-950.040 Ottauquechee Comm. Partne	2,500.00	0.00	2,500.00	0.00	0.00
100-7-95-50-950.042 Spectrum Teen Center	750.00	0.00	750.00	0.00	0.00
100-7-95-50-950.045 Pentangle	900.00	0.00	900.00	0.00	0.00
100-7-95-50-950.055 WISE of Upper Valley	400.00	0.00	400.00	0.00	0.00
Total Appropriations	65,576.00	0.00	39,302.50	26,273.50	0.00
Total TOWN EXPENDITURES	436,764.00	0.00	189,869.17	246,894.83	26,964.38
Total Expenditures	436,764.00	0.00	189,869.17	246,894.83	26,964.38

01/14/19
03:10 pm

TOWN OF POMFRET General Ledger
Trial Balance - General Fund
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total General Fund	0.00	0.00	0.00	0.00	0.00
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Total Debits: 5,178,232.17 Total Credits: 5,178,232.17

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	297,438.46
Total Asset	0.00	0.00	297,438.46
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00-340.010 Town Taxes	795,400.00	0.00	397,700.00	397,700.00	0.00
150-6-10-00-355.005 State Aid - Highways	132,500.00	0.00	66,353.54	66,146.46	0.00
150-6-10-00-355.065 ST grant Handy Rd Slide B	0.00	0.00	42,618.00	-42,618.00	0.00
150-6-10-00-355.070 Grants-Allen Hill culvert	0.00	0.00	3,408.00	-3,408.00	3,408.00
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	500.00	-500.00	0.00
Total Revenues	927,900.00	0.00	510,579.54	417,320.46	3,408.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-10-70 Labor and Benefits					
150-7-10-70-110.000 Gross Pay	180,000.00	0.00	62,762.87	117,237.13	14,604.26
150-7-10-70-220.000 FICA- Social Security	10,000.00	0.00	3,556.82	6,443.18	868.27
150-7-10-70-220.001 MEDI-Medicare Expense	2,200.00	0.00	831.88	1,368.12	203.07
150-7-10-70-230.000 Retirement Expense	9,000.00	0.00	4,048.23	4,951.77	1,077.07
150-7-10-70-230.010 Health Ins. - Town's Cost	35,000.00	0.00	13,550.43	21,449.57	3,818.04
150-7-10-70-230.015 Disability insurance	1,500.00	0.00	309.10	1,190.90	35.50
150-7-10-70-235.000 Drug & Alcohol Test/DOT	300.00	0.00	0.00	300.00	0.00
150-7-10-70-240.000 Protective Cloth/Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Total Labor and Benefits	239,000.00	0.00	85,059.33	153,940.67	20,606.21

150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	10,000.00	0.00	9,270.00	730.00	9,270.00
150-7-15-85-520.020 Workers Compensation Ins.	13,000.00	0.00	17,993.08	-4,993.08	17,993.08
150-7-15-85-520.025 Unemployment Insurance	1,500.00	0.00	372.80	1,127.20	159.80
150-7-15-85-565.000 Highway, conf, training &	500.00	0.00	0.00	500.00	0.00
Total Insurance	25,000.00	0.00	27,635.88	-2,635.88	27,422.88

150-7-20-75 Materials					
150-7-20-75-650.000 Salt	61,000.00	0.00	7,758.82	53,241.18	7,758.82
150-7-20-75-650.005 Sand	55,000.00	0.00	0.00	55,000.00	0.00
150-7-20-75-650.006 Manufactured sand	0.00	0.00	827.76	-827.76	827.76
150-7-20-75-650.010 Crushed Stone	80,000.00	0.00	9,805.58	70,194.42	1,772.08
150-7-20-75-650.015 Chloride	19,000.00	0.00	8,010.45	10,989.55	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	1,000.00	0.00	0.00	1,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-20-75-650.030 Culverts & Headwalls	7,000.00	0.00	6,210.00	790.00	0.00
150-7-20-75-650.035 Bandrail	4,000.00	0.00	0.00	4,000.00	0.00
150-7-20-75-650.040 Signs, snow Fence & posts	20,000.00	0.00	488.18	19,511.82	0.00
150-7-20-75-650.045 Highway Misc.	1,000.00	0.00	2,455.00	-1,455.00	2,455.00
Total Materials	248,000.00	0.00	35,555.79	212,444.21	12,813.66
150-7-30-80 Small Equipment					
150-7-30-80-330.000 Diesel	30,000.00	0.00	8,252.23	21,747.77	3,521.42
150-7-30-80-330.002 Gasoline (small equip)	200.00	0.00	101.33	98.67	101.33
150-7-30-80-330.005 Diesel Exhaust Fluid	750.00	0.00	141.35	608.65	0.00
150-7-30-80-330.015 Shop, oil, small tools et	10,000.00	0.00	7,873.12	2,126.88	4,197.63
150-7-30-80-330.020 Tires & Chains	16,000.00	0.00	5,940.00	10,060.00	5,940.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	7,000.00	0.00	1,200.75	5,799.25	1,200.75
150-7-30-80-330.027 Rented Equipment	1,500.00	0.00	0.00	1,500.00	0.00
150-7-30-80-330.030 Radios & Cellphones	800.00	0.00	299.00	501.00	49.94
150-7-30-80-330.040 Garage Computer & expense	750.00	0.00	0.00	750.00	0.00
Total Small Equipment	67,000.00	0.00	23,807.78	43,192.22	15,011.07
150-7-35-05 Vehicles & Large Equip					
150-7-35-05-670 Truck 1 header					
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	6,718.46	-6,718.46	3,341.39
Total Truck 1 header	0.00	0.00	6,718.46	-6,718.46	3,341.39
150-7-35-05-671 Truck 2 header					
150-7-35-05-671.015 Truck 2, parts	0.00	0.00	610.73	-610.73	15.40
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	1,294.63	-1,294.63	0.00
Total Truck 2 header	0.00	0.00	1,905.36	-1,905.36	15.40
150-7-35-05-672 Truck 3 header					
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	934.17	-934.17	697.66
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	1,836.25	-1,836.25	0.00
Total Truck 3 header	0.00	0.00	2,770.42	-2,770.42	697.66
150-7-35-05-673 Truck 4 header					
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	74.86	-74.86	74.86
Total Truck 4 header	0.00	0.00	74.86	-74.86	74.86
150-7-35-05-674 Truck 5 header					
Total Truck 5 header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-675 Chipper Header					
Total Chipper Header	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-35-05-676 Excavator header					
Total Excavator header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-677 Grader header					
Total Grader header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-678 Loader header					
150-7-35-05-678.015 Loader, parts	0.00	0.00	4,937.64	-4,937.64	0.00
Total Loader header	0.00	0.00	4,937.64	-4,937.64	0.00
150-7-35-05-679 Tractor header					
150-7-35-05-679.010 Tractor, maint	0.00	0.00	863.74	-863.74	0.00
150-7-35-05-679.015 Tractor, parts	0.00	0.00	570.52	-570.52	241.32
Total Tractor header	0.00	0.00	1,434.26	-1,434.26	241.32
150-7-35-05-680 Misc Large Equipment					
150-7-35-05-680.020 Mower repairs	0.00	0.00	193.40	-193.40	0.00
Total Misc Large Equipment	0.00	0.00	193.40	-193.40	0.00
150-7-35-05-681 Trailer maint & repair					
150-7-35-05-681.010 Trailer maint & repair	0.00	0.00	127.85	-127.85	0.00
150-7-35-05-685.000 Parts, Labor, Repairs	25,000.00	0.00	19.90	24,980.10	19.90
Total Vehicles & Large Equip	25,000.00	0.00	18,182.15	6,817.85	4,390.53
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	1,500.00	0.00	411.18	1,088.82	-18.48
150-7-40-83-424.000 Garage Building & Grounds	5,000.00	0.00	279.79	4,720.21	156.76
150-7-40-83-530.000 Garage Telephone	600.00	0.00	231.94	368.06	38.96
150-7-40-83-622.000 Garage electricity	1,200.00	0.00	526.91	673.09	111.60
150-7-40-83-624.005 Garage Fuel Oil	5,000.00	0.00	1,436.35	3,563.65	945.44
Total Garage Building	13,300.00	0.00	2,886.17	10,413.83	1,234.28
150-7-50-90 Contracts and other					
150-7-50-90-550.005 Paving	200,000.00	0.00	0.00	200,000.00	0.00
150-7-50-90-550.015 Crack Sealing	25,000.00	0.00	0.00	25,000.00	0.00
150-7-50-90-550.020 Tree removal	10,000.00	0.00	0.00	10,000.00	0.00
Total Contracts and other	235,000.00	0.00	0.00	235,000.00	0.00
150-7-50-93 Special Projects & Grants					
150-7-50-93-630.035 Cloudland culvert	0.00	0.00	13,730.04	-13,730.04	7,346.00
150-7-50-93-630.050 Stormwater Permit (annual	2,500.00	0.00	1,750.00	750.00	0.00
150-7-50-93-630.075 Allen Hill Road culvert	0.00	0.00	0.00	0.00	-1,720.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-50-93-630.080 Scoping Study-Holden	0.00	0.00	1,923.94	-1,923.94	0.00
150-7-50-93-630.100 Kenyon Hill-RJohnson	0.00	0.00	2,610.00	-2,610.00	0.00
Total Special Projects & Grants	2,500.00	0.00	20,013.98	-17,513.98	5,626.00
150-7-95-50 Highway Reserves					
150-7-95-50-950.000 Highway vehicle reserve	73,100.00	0.00	0.00	73,100.00	0.00
Total Highway Reserves	73,100.00	0.00	0.00	73,100.00	0.00
Total Expenditures	927,900.00	0.00	213,141.08	714,758.92	87,104.63
Total Highway Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,438,479.54 Total Credits: 1,438,479.54